

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,167,855.27
AY2U	AIA Series 2003 Reserve	9,721,489.88
AY3A	International Airports 2010-C	10,256,584.02
AY3B	International Airports 2010-D	11,953,603.52
AY9W	Intl Arpt 2006 AMT	104,120.68
AY9X	Intl Arpt 2006 Non-AMT	19,587,796.54
AY9Y	Intl Arpt 2006 Variable	6,431,782.18

Receivables and Payables

Income Receivable	18,581.72
Income payable to/from	-

Total Assets

\$ 73,241,813.81

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,833.54	\$ 20,504.40
AY2U AIA Series 2003 Reserve	2,457.04	13,141.86
AY3A International Airports 2010-C	2,600.90	14,071.87
AY3B International Airports 2010-D	3,082.90	17,706.03
AY9W Intl Arpt 2006 AMT	26.30	254.33
AY9X Intl Arpt 2006 Non-AMT	4,955.46	27,614.79
AY9Y Intl Arpt 2006 Variable	1,625.58	8,679.34
Total Investment Income (Loss)	\$ 18,581.72	\$ 101,972.62
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	73,969,663.40	77,350,974.20
Net Contribution (Withdrawal)	(746,431.31)	(4,211,133.01)
Total Assets	<u>\$ 73,241,813.81</u>	<u>\$ 73,241,813.81</u>